

**POOLED MONEY INVESTMENT BOARD**  
 (Surplus Money Investment Fund)  
 Period May 1 through May 31, 2010

**DECLARATION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 10,123,761,000.00

**REDUCTION OF SURPLUS MONEY**

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 9,980,805,000.00

**POOLED MONEY INVESTMENT BOARD**

\_\_\_\_\_  
Member

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Chairman

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Member

Dated: May, 2010

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20100501 TO 20100531

FUND	FUNDNAME	DECLARATION	REDUCTION
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0004000	BREAST CANCER FUND	3,047,000	1,668,000
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	248,000	6,554,000
0006000	DISABILITY ACCESS ACCOUNT	24,000	64,000
0007000	BREAST CANCER RESEARCH ACCOUNT	830,000	713,000
0009000	BREAST CANCER CONTROL ACCOUNT	1,096,000	1,113,000
0012000	ATTY GEN ANTITRUST ACCOUNT	45,000	8,000
0014000	HAZARDOUS WASTE CONTROL ACCT	316,000	311,000
0017000	FINGERPRINT FEES ACCOUNT	1,946,000	1,917,000
0018000	SITE REMEDIATION ACCOUNT	174,000	180,000
0023000	FARMWORKER REMEDIAL ACCOUNT	14,000	0
0024000	GUIDE DOGS FOR BLIND FUND	111,000	17,000
0025000	LEAKING UNDRGRD STG TANK COST	99,000	0
0028000	UNIFIED PROGRAM ACCOUNT	72,000	126,000
0032000	FIREARM SAFETY ACCOUNT	0	64,000
0033000	STATE ENERGY CONSER ASST ACCT	76,000	54,000
0035000	SURFACE MINING & RECLAMATION	2,000	32,000
0041000	AERONAUTICS ACCOUNT	0	339,000
0042000	STATE HIGHWAY ACCOUNT	58,880,000	113,714,000
0044000	MOTOR VEHICLE ACCOUNT	136,783,000	143,426,000
0045000	BICYCLE TRANSPORTATION ACCT	0	727,000
0046000	PUBLIC TRANSPORTATION ACCT	606,000	33,901,000
0048000	TRANSPORTATION REV ACCOUNT	353,795,000	475,642,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	525,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	648,000	1,179,000
0059000	HAZARDOUS SPILL PREVENTION ACC	0	1,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	387,000	442,000
0064000	MOTOR VEHICLE LIC FEE ACCT	23,578,000	34,405,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	14,000
0067000	STATE CORPORATIONS FUND	20,155,000	2,308,000
0069000	ST BRD/BARBERING & COSMETOLOGY	1,394,000	1,434,000
0074000	MEDICAL WASTE MANAGEMENT FUND	493,000	109,000
0075000	RADIATION CONTROL FUND	1,351,000	1,507,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	155,000	66,000
0080000	CHILDHOOD LEAD POISONG PYTN FD	209,000	2,697,000
0082000	EXPORT DOCUMENT PROGRAM FUND	43,000	19,000
0083000	VETERANS SERVICE OFFICE FUND	48,000	25,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	5,000	0
0094000	RETAIL SALES TAX	4,965,000	3,533,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	681,000	1,211,000
0099000	HEALTH STATISTICS SPEC FUND	1,904,000	1,710,000
0100000	CALIF USED OIL RECYCLING FUND	6,039,000	1,435,000
0101000	SCH FACILITIES FEE ASST FUND	0	1,000
0106000	PESTICIDE REGULATION FUND	7,293,000	3,377,000
0108000	ACUPUNCTURE FUND	164,000	118,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	3,083,000	10,937,000
0115000	AIR POLLUTION CONTROL FUND	16,935,000	11,291,000
0120000	MEX-AMER VET'S MEMRL BEAU\ENHC	1,000	19,000
0121000	HOSPITAL BUILDING FUND	15,538,000	4,485,000

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FROM: 20100501 TO 20100531

FUND	FUNDNAME	DECLARATION	REDUCTION
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0122000	EMERGENCY FOOD FOR FAMILIES FD	0	44,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	1,000	1,000
0129000	WATER DEVICE CERT SPEC ACC	22,000	17,000
0132000	WORKERS COMP MNGDCARE FUND	0	14,000
0133000	CALIF BEVERAGE CONTAINER RECYL	48,067,000	54,953,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,608,000	4,054,000
0141000	SOIL CONSERVATION FUND	0	225,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	88,000	67,000
0143000	CA HEALTH DATA & PLANNING FD	88,000	2,713,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	4,000	420,000
0158000	TRAVEL SELLER	51,000	583,000
0159000	TRIAL COURT IMPROVEMENT FUND	1,592,000	7,159,000
0163000	CONTINUING CARE PROVIDER FEE	434,000	106,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	83,000
0168000	STRUCTURAL PEST CONTROL	11,000	16,000
0169000	CALIF DEBT LIMIT ALLOC COMM	25,000	79,000
0171000	CALIF DEBT & INVEST ADV COMM	124,000	138,000
0172000	DEV DISABILITIES PROGRAM DEV	800,000	712,000
0175000	DISPENSING OPTICIANS FUND	13,000	21,000
0177000	FOOD SAFETY FUND	477,000	447,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	187,000	168,000
0181000	REGISTERED NURSE EDUCATION	147,000	147,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	255,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	3,632,000	2,144,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	14,058,000	11,077,000
0191000	FAIR AND EXPOSITION FUND	694,000	699,000
0192000	SATELLITE WAGERING ACCOUNT	119,000	1,000
0193000	WASTE DISCHARGE PERMIT FUND	4,766,000	1,259,000
0194000	EMERG MED SRVS TRNG PGM APROV	27,000	38,000
0198000	CA FIRE & ARSON TRAINING FD	57,000	17,000
0203000	GENETIC DISEASE TESTING FUND	6,700,000	4,646,000
0205000	GEOLOGY AND GEOPHYSICS FUND	55,000	113,000
0207000	FISH & WILDLIFE POLLUTION ACCT	134,000	264,000
0208000	HEARING AID DISPENSERS ACCOUNT	62,000	30,000
0209000	CA HAZRD LIQUID PIPELINE SAFETY	0	239,000
0211000	CA WTRFOWL HAB PRESERVATION	0	9,000
0213000	NATIVE SPECIES CONSV & ENHAN	0	256,000
0215000	INDUSTRIAL DEVELOPMENT FUND	79,000	16,000
0216000	INDUSTRIAL REL CONST IND ENF	2,000	5,000
0217000	INSURANCE FUND	8,889,000	35,626,000
0223000	WORKERS' COMP ADMIN REVOLV FD	3,523,000	14,163,000
0225000	ENVIRON PROTECTION TRUST FUND	0	211,000
0226000	CA TIRE RECYCLING MGMT FUND	2,208,000	8,728,000
0228000	SEC OF STATE'S BUSINESS FEE FD	3,846,000	2,713,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	41,733,000	25,507,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	5,121,000	7,634,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	8,950,000	9,618,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,557,000	0

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0234000	CIGARET. & TOB./RESEARCH ACCT.	1,279,000	874,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	1,278,000	439,000
0236000	CIGARET. & TOB./UNALLOCATED	5,776,000	1,385,000
0238000	VETS CEMETERY PERPETUAL MAINT	3,000	2,000
0239000	PRIVATE SECURITY SERVS FUND	1,280,000	840,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	237,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	106,000	60,000
0245000	MOBILEHOME PARK REVOLVING FUND	496,000	457,000
0247000	DRINKING WATER OPERATOR CERT	136,000	76,000
0256000	SEXUAL PREDATOR PUBLIC INFO	17,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	20,000	20,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	47,000	24,000
0261000	OFF HIGHWAY LICENSE FEE	279,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	2,663,000	1,173,000
0264000	OSTEOPATHIC MED BD CONTINGENT	120,000	116,000
0268000	PEACE OFFICERS TRAINING	6,719,000	4,668,000
0269000	GLASS PROCESSING FEE ACCOUNT	18,301,000	36,000
0270000	TECHNICAL ASSISTANCE FUND	526,000	599,000
0271000	CERTIFICATION FUND	99,000	96,000
0272000	INFANT BOTULISM TRTMT & PREV	226,000	214,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	51,000	1,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	21,000	0
0277000	BIMETAL PROCESSING FEE ACCT	108,000	0
0278000	PET PROCESSING FEE ACCT	15,949,000	42,000
0279000	CHILD HEALTH & SAFETY FUND	315,000	535,000
0280000	PHYSICIAN ASSISTANT FD	75,000	105,000
0281000	RECYCLING MARKET DEV REV LOAN	85,000	67,000
0289000	HLTH INS COUNSELING/ADVOCACY	691,000	202,000
0290000	PILOT COMMISSIONERS' SPEC FD	285,000	73,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	86,000	148,000
0294000	REMOVAL/REMEDIATION ACTION ACCT	5,091,000	251,000
0295000	PODIATRIC MEDICINE FUND	78,000	84,000
0296000	COACHELLA VALLEY MTN CONSRV	0	1,000
0298000	FINANCIAL INSTITUTIONS FUND	4,497,000	2,489,000
0299000	CREDIT UNION FUND	0	4,242,000
0300000	PROFESSIONAL FORESTER REGIS	0	11,000
0305000	PRIVATE POSTSECONDARY ED	98,000	0
0306000	SAFE DRINKING WATER ACCOUNT	779,000	755,000
0310000	PSYCHOLOGY FUND	235,000	240,000
0312000	EMERG MED SVCS PERSONNEL FUND	126,000	165,000
0314000	DIESEL EMISSION REDUCTION FUND	137,000	1,000
0317000	REAL ESTATE FUND	2,728,000	2,897,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	277,000	211,000
0319000	RESPIRATORY CARE FUND	187,000	251,000
0320000	OIL SPILL PREVENTION & ADMIN	2,253,000	2,124,000
0321000	OIL SPILL RESPONSE TRUST FUND	0	471,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	1,000	2,000
0325000	ELECTRONIC & APPL REPAIR FUND	345,000	191,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0326000	ATHLETIC COMMISSION FUND	57,000	136,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	1,838,000	3,699,000
0331000	SALES TAX ACCOUNT	218,720,000	232,526,000
0332000	VEHICLE LICENSE FEE ACCOUNT	98,869,000	100,321,000
0335000	REGISTERED ENV HLTH SPECST FD	9,000	42,000
0336000	MINE RECLAMATION ACCOUNT	141,000	161,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	1,409,000	540,000
0347000	SCHOOL LAND BANK FUND	0	13,000
0365000	HISTORIC PROPERTY MAINT FUND	75,000	1,000
0366000	INDIAN GAMING REV SHARING TRST	1,167,000	18,700,000
0367000	INDIAN GAMING SPEC DISTRIB FD	2,842,000	1,421,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	26,000	34,000
0369000	ASBESTOS TRAINING APPROVAL ACC	13,000	9,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	51,000	65,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	2,473,000	1,120,000
0380000	STATE DENTAL AUXILIARY FUND	152,000	2,054,000
0381000	PUB INTEREST R D & D	0	8,529,000
0382000	RENEWABLE RESOURCE TRUST FUND	21,000	3,008,000
0386000	SOLID WASTE DISP CLEANUP TRUST	88,000	304,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	1,545,000	6,586,000
0392000	ST PARKS AND RECREATION ACCT	7,294,000	8,268,000
0396000	SELF-INSURANCE PLANS FUND	3,000	278,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	26,000	31,000
0400000	REAL ESTATE APPRAISERS REG FD	107,000	126,000
0402000	SAFE CLEAN WATER SUPPLY	26,000	1,049,000
0407000	TEACHER CREDENTIALS	74,000	762,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	0	56,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	0	3,000
0412000	TRANSPORTATION RATE	145,000	181,000
0419000	WATER RECYCLING SUBACCOUNT	1,890,000	215,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,983,000	7,944,000
0425000	VICTIM-WITNESS ASSISTANCE FD	1,120,000	2,201,000
0434000	AIR TOXICS INVENTORY & ASSESMT	0	55,000
0436000	UNDERGRD STOR TANK TESTER ACCT	1,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	28,681,000	27,668,000
0447000	WILDLIFE RESTORATION FUND	0	236,000
0448000	OCCUPANCY COMPLIANCE MONITOR	60,000	29,000
0449000	WINTER RECREATION FUND	20,000	42,000
0452000	ELEVATOR SAFETY ACCOUNT	471,000	126,000
0453000	PRESSURE VESSEL ACCOUNT	164,000	74,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	110,000	120,000
0458000	SITE OPERATN & MAINTENANCE ACC	95,000	2,000
0459000	TELEPHONE MED ADV SERV. FD	40,000	11,000
0460000	DEALERS RECORD OF SALES SP ACT	348,000	434,000
0461000	PUC TRANSPORTATION REIMB ACCT	352,000	373,000
0462000	PUC UTILITIES REIMBMENT ACCT	351,000	333,000
0464000	HIGH COST FUND A ADM COMM FD	2,537,000	3,634,000
0465000	ENERGY RESOURCES PROGRAMS A/C	554,000	569,000

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STATE CONTROLLERS OFFICE  
MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20100501 TO 20100531

FUND	FUNDNAME	DECLARATION	REDUCTION
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0470000	HIGH-COST FUND-B ADM COMM FD	2,936,000	2,128,000
0471000	UNIV LIFELINE TELEP SVC TRST	14,585,000	31,287,000
0478000	VECTORBORNE DISEASE ACCOUNT	4,000	0
0481000	GARMNT MANUFACTURERS SPECL A/C	21,000	78,000
0483000	DEAF & DESABLED TELECOMM PGM	3,488,000	2,347,000
0491000	PAYPHONE SRV PROVIDERS COMM	3,000	0
0492000	STATE ATHLETIC COMM NEURO EXAM	10,000	6,000
0493000	TELECONNECT FD - ADM COMM FD	169,000	6,752,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	30,000	118,000
0501000	CALIFORNIA HOUSING FINANCE	345,671,000	209,755,000
0502000	CALIF WATER RESOURCES DEV BOND	38,643,000	46,649,000
0503000	CA NATL GUARD MEMBERS FM/HOME	4,000	2,000
0505000	AFFORDABLE STUDENT HOUS REVLY	204,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	46,687,000	45,773,000
0507000	CENTRAL VALLEY WATER PROJ REV	12,578,000	17,241,000
0512000	COMPENSATION INSURANCE FUND	348,410,000	249,206,000
0514000	EMPLOYMENT TRAINING FUND	29,760,000	25,022,000
0516000	HARBORS & WATERCRAFT REVOL FD	309,000	2,601,000
0518000	HLTH FAC CONST LOAN INSURANCE	219,000	279,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	0	27,527,000
0525000	HIGH TECH EDUCATN REV BOND FD	12,769,000	4,456,000
0528000	ALTERNATIVE ENERGY AUTH FD	1,000	19,000
0530000	MOBILEHOME PARK PURCHASE FUND	164,000	42,000
0537000	CAPITOL AREA DEVELOPMENT FUND	0	50,000
0538000	SAN FRANCISCO STATE BUILDING	5,018,000	749,000
0539000	OAKLAND STATE BLDG AUTHORITY	0	93,000
0541000	SAN BERNARDINO ST BLDG AUTH	1,094,000	0
0556000	JUDICIAL ADM EFF & MODRN FUND	0	1,500,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	237,000	246,000
0558000	FARM & RANCH SOLID WASTE CLEAN	88,000	17,000
0562000	STATE LOTTERY FUND	303,107,000	182,065,000
0564000	SCHOLARSHARE ADM FUND	182,000	117,000
0566000	DOJ CHILD ABUSE FUND	35,000	27,000
0567000	GAMBLING CONTROL FUND	806,000	1,499,000
0569000	GAMBLING CONTROL FINES & PENLT	1,000	4,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	0	22,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	108,000	1,948,000
0575000	ST UNIV DORM BLDG MAINT RES	0	152,000
0576000	ST UNIV DORMITORY CONSTRUCTN	163,169,000	285,621,000
0578000	ST UNIV DORM INTEREST/REDEMP	4,000,000	76,856,000
0580000	ST UNIV DORMITORY REVENUE FD	0	372,000
0581000	ST UNIV & COLL FACILITIES REV	0	18,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,730,000	4,456,000
0585000	COUNTIES CHILDREN & FAMILIES	35,612,000	30,429,000
0587000	FAMILY LAW TRUST FUND	123,000	151,000
0588000	UNEMPLOYMENT COMP DISABL FUND	196,922,000	98,766,000
0590000	VETERANS DEBENTURE REVENUE	664,000	0
0591000	INDEMNITY FUND (VETERANS)	374,000	55,000

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FROM: 20100501 TO 20100531

FUND	FUNDNAME	DECLARATION	REDUCTION
0592000	VETS FARM/HOME BUILDING-1943	43,147,000	14,254,000
0600000	VENDING STAND FUND	252,000	56,000
0601000	AGRICULTURE BUILDING FUND	27,000	0
0612000	SACTO CITY FINANCING AUTH FD	0	10,793,000
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,333,000	4,334,000
0617000	STATE WTR. POLLUTION CONTROL	10,694,000	17,488,000
0623000	CA CHILDREN/FAMILIES TRUST FD	78,305,000	44,381,000
0629000	SAFE DRINKING WTR ST REVLV FD	6,235,000	1,308,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	1,941,000	589,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	1,925,000	1,253,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	604,000	579,000
0637000	RESEARCH\DEVEL ACCT	261,000	768,000
0638000	ADMINISTRATION ACCT	443,000	545,000
0639000	UNALLOCATED ACCOUNT	5,510,000	1,532,000
0641000	DOMESTIC VIOLENCE RESTRAINING	82,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	3,799,000	2,266,000
0649000	CA INFRASTR & ECON DEVL BANK	76,000	385,000
0653000	SEISMIC RETROFIT BOND 1996	0	662,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	122,877,000	89,556,000
0671000	RURAL HEALTH SERVICES ACCOUNT	0	2,165,000
0672000	CHILD HLTH/DISAB PREV TRMT ACC	0	107,000
0678000	PRISON INDUSTRIES REVOLV FD	8,105,000	10,679,000
0679000	STATE WATER QUALITY CONTROL	5,264,000	262,000
0687000	DONATED FOOD REVOLVING FUND	282,000	359,000
0691000	WATER RESOURCES REVOLVING	35,860,000	37,107,000
0698000	HOME PURCHASE ASSISTANCE FUND	182,000	0
0701000	VETERANS' HOME FUND	0	10,009,000
0702000	P&V- CONSUMER AFFAIRS FUND	31,851,000	29,558,000
0704000	P&V- ACCOUNTANCY FUND	867,000	813,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	457,000	228,000
0708000	SCH FAC BOND ACT, NOV 1990	0	1,000
0714000	HOME BLDG. AND REHAB FUND	0	57,000
0717000	P&V- CEMETERY FUND	485,000	171,000
0735000	P&V- CONTRACTORS' LICENSE FD	2,563,000	5,095,000
0740000	CLEAN WATER BOND-FUND 1984 STA	652,000	0
0741000	P&V- DENTISTRY FUND	514,000	683,000
0742000	STATE URBAN & COASTAL PARK	0	2,000
0747000	PRISON CONSTRUCTION FUND 1988	0	6,000
0748000	FISH/WILDLFE HABITAT ENHANCMT	0	303,000
0749000	REFUNDING ESCROW FUND	0	991,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	152,000	97,000
0752000	BUREAU HOME FURN&THERMAL INSUL	514,000	330,000
0755000	LICENSED MIDWIFERY FUND	2,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	1,000
0757000	LANDSCAPE ARCHITECTS FUND	41,000	52,000
0758000	MEDICAL BD OF CALIF	2,826,000	4,288,000
0759000	P&V- PHYSICAL THERAPY FUND	171,000	200,000
0761000	P&V- REGISTERED NURSING FUND	1,358,000	2,182,000



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MONTHLY SUMMARY  
CHANGES TO SURPLUS MONEY INVESTMENT FUND  
FROM: 20100501 TO 20100531

FUND	FUNDNAME	DECLARATION	REDUCTION
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0763000	P&V- OPTOMETRY FUND	102,000	94,000
0767000	P&V- PHARMACY BD CONTINGENT	1,002,000	902,000
0769000	PRIVATE INVESTIGATOR FUND	88,000	52,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	117,000	603,000
0771000	COURT REPORTERS FUND	60,000	71,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	411,000	605,000
0775000	P&V- STRUCTURAL PEST CONTROL	203,000	327,000
0777000	VETERINARY MEDICAL BD CONTG FD	199,000	232,000
0779000	VOCATNL NURSING/PSYCH TECH FD	562,000	584,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	144,000	188,000
0783000	FEDERAL STUDENT LOAN RESERVE	117,526,000	152,898,000
0784000	STUDENT LOAN OPERATING FUND	64,205,000	9,303,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	0	272,000
0803000	STATE CHILDREN'S TRUST FUND	0	142,000
0813000	SELF-HELP HOUSING FUND	1,000	12,000
0814000	CA STATE LOTTERY EDUCATION	0	30,000
0815000	JUDGES RETIREMENT FUND	15,920,000	12,906,000
0821000	FLEXELECT BENEFIT FUND	1,776,000	1,736,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	135,317,000	121,443,000
0829000	HEALTH PROFESSIONS EDUC FUND	61,000	74,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,155,050,000	286,198,000
0833000	ANNUITANTS' HEALTH CARE COV FD	16,755,000	23,799,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	1,132,000	0
0835000	TEACHERS RETIREMENT	74,407,000	109,119,000
0840000	CA MOTORCYCLIST SAFETY FD	145,000	43,000
0849000	REPLACEMENT BENEFIT CUST. FD	183,000	1,420,000
0865000	MENTAL HEALTH MANAGED CARE DP	0	12,872,000
0872000	STATE HOSPITAL ACCOUNT,	6,418,000	9,597,000
0884000	JUDGE RETIREMENT SYSTEM II FD	1,619,000	2,096,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	22,000	31,000
0904000	CA HEALTH FACILITIES FIN AUTH	507,000	188,000
0908000	SCHOOL EMPLOYEES FUND	18,603,000	66,000
0910000	CONDEMNATION DEPOSITS FUND	4,381,000	6,681,000
0911000	EDUC FACILITIES AUTHORITY	99,000	46,000
0914000	BAY FILL CLEAN-UP ABATMENT	2,000	2,000
0915000	DEFERRED COMPENSATION PLAN FD	916,000	1,536,000
0916000	CA HOUSING LOAN INSURANCE FUND	488,000	3,359,000
0917000	INMATES' WELFARE FUND	6,646,000	8,729,000
0918000	SMALL BUSINESS EXPANSION	77,000	349,000
0920000	LITIGATION DEPOSIT FUND	9,342,000	166,000
0925000	CA COMM COLL BUSINESS RESOURCE	0	7,000
0928000	FOREST RESOURCES IMPROV FUND	0	22,000
0929000	HOUSING REHABILITATION LOAN	385,000	322,000
0930000	POLLUTN CONTL FINANCING AUTH	2,248,000	2,216,000
0932000	TRIAL COURT TRUST FUND	170,532,000	230,185,000
0933000	MANAGED CARE FUND	44,000	3,243,000
0938000	RENTAL HOUSING CONSTRUCTN FD	56,000	242,000
0942000	SPECIAL DEPOSIT FUND	153,461,000	10,441,000



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STATE CONTROLLERS OFFICE  
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FROM: 20100501 TO 20100531

FUND	FUNDNAME	DECLARATION	REDUCTION
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0943000	LAND BANK FUND	0	158,000
0948000	CAL ST UNIV & COLL TRUST FUND	475,610,000	252,055,000
0950000	PUB EMPLOY CONTINGENCY RESRV	204,404,000	203,993,000
0952000	STATE PARK CONTINGENT	69,000	214,000
0960000	STUDENT TUITION RECOVERY FUND	191,000	0
0965000	TIMBER TAX	359,000	351,000
0972000	MANUFACTURED HOME RECOVERY FD	17,000	13,000
0980000	PREDEVELOPMENT LOAN FUND	0	20,000
0982000	CA URBN WTRFT AREA RES FIN AU	0	1,000
0983000	CALIF FD FOR SENIOR CITIZENS	0	14,000
0985000	EMERGENCY HOUSING & ASST FUND	0	97,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	387,000	305,000
3002000	ELECTRICIAN CERTIF FUND	139,000	133,000
3004000	GARMENT INDUSTRY REGULATIONS	410,000	368,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,805,000	1,809,000
3015000	GAS CONSUMPTION SURCHARGE FUND	180,783,000	856,000
3016000	MISSING PERSONS DNA DATA BASE	512,000	339,000
3017000	OCCUPATIONAL THERAPY FUND	60,000	102,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	656,000	612,000
3023000	WIC MANUFACTURER REBATE FUND	58,000	55,000
3025000	ABANDONED MINE RECLAMATION	0	29,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	2,000	91,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	57,000	17,000
3037000	STATE COURT FACILITIES CONST F	11,236,000	8,137,000
3042000	VICTIMS OF CORP FRAUD COMP FD	140,000	7,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	13,000	1,845,000
3053000	PUBLIC RGHTS LAW ENFRCMNT SPEC	272,000	41,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	1,050,000	1,207,000
3058000	WATER RIGHTS FUND	117,000	223,000
3059000	FISCAL RECOVERY FUND	265,414,000	238,317,000
3060000	APPELLATE COURT TRUST FUND	237,000	41,000
3061000	RATE PAYER RELIEF FUND	1,109,000	630,000
3062000	ENG' FAC LICENSE AND COMPL FD	0	532,000
3064000	MENTAL HLTH PRACTITIONER ED FD	28,000	41,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	13,651,000	4,647,000
3066000	COURT FACILITIES TRUST FUND	956,000	7,315,000
3068000	VOCATIONAL NURSE EDUCATION FD	15,000	21,000
3069000	NATUROPATHIC DOCTOR'S FUND	16,000	10,000
3071000	CAR WASH WORKER RESTITUTION FD	43,000	1,000
3072000	CAR WASH WORKER FUND	47,000	13,000
3079000	CHILDRENS MED SERVICES REBATE	553,000	4,000,000
3080000	AIDS DRUG ASSIST PGM REBATE	5,100,000	15,891,000
3084000	ST CERTIFIED UNIFIED PGM AGY	48,000	130,000
3085000	MENTAL HEALTH SERVICES FUND	57,613,000	38,650,000
3086000	DNA IDENTIFICATION FUND	6,861,000	621,000
3087000	UNFAIR COMPETITION LAW FUND	73,000	248,000
3088000	REGISTRY OF CHARITABLE TRUSTS	440,000	230,000
3089000	PUC UTIL COMM RATEPAYER ADV	0	1,931,000

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3090000	DEFICIT RECOVERY BND RET SNKNG	29,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	0	577,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	10,289,000	12,403,000
3098000	DPH LICENSING & CERT PGM FUND	3,644,000	1,846,000
3100000	DWR ELECTRIC POWER FUND	3,392,721,000	3,908,374,000
3101000	ANALYTICAL LABORATORY ACCOUNT	59,000	8,000
3102000	ACUTE ORPHAN WELL ACCOUNT	0	1,000
3103000	HATCHERY AND INLAND FISHERIES	3,696,000	1,529,000
3104000	COASTAL WETLANDS FUND	1,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	40,000	11,000
3109000	NATURAL GAS SUBACCT, PIRD&D	5,884,000	307,000
3114000	BIRTH DEFECTS MONITORING PGM	87,000	213,000
3117000	ALTERNATIVE & RENEWABLE FUEL	7,000,000	33,000
3121000	OCCUPATIONAL SAFETY & HEALTH	159,000	3,665,000
3122000	ENHANCED FLEET MODERNIZATION	2,305,000	0
3133000	MANAGED CARE ADMIN FINES FUND	3,000	0
3134000	SCHOOL DISTRICT ACCOUNT	0	120,000
3136000	FORECLOSURE CONSULTANT REG FD	2,000	0
3140000	STATE DENTAL HYGIENE FUND	542,000	60,000
3141000	CA ADVANCED SERVICES FUND	23,000	78,000
3142000	STATE DENTAL ASSISTANT FUND	1,734,000	119,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	0	65,000
3151000	HEALTH INFO INTEGRITY ACCOUNT	30,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	68,000	500,000
3164000	RNM ENERG RESRC DVL P FEE TRUST	10,000,000	1,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	2,329,000
6001000	SAFE DRINKNG CLN WTR WTRSHD PRO	405,000	2,168,000
6028000	HI ED CAP OUTLAY BOND FD 2002	0	3,894,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	8,000	12,287,000
6031000	WTR SEC,CLN DRNGK WR, CST BCH	10,000	10,757,000
6036000	ST SCHOOL FACILITIES FD 2002	10,000	65,618,000
6037000	HOUSING/EMER SHELTER TRUST FD	0	14,704,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	6,000	11,051,000
6043000	HIGH-SPEED PASSENGER TRAIN	0	14,841,000
6044000	SCHOOL FACILITIES FD, 2004 ST	4,000	2,695,000
6045000	ECONOMIC RECOVERY FUND	0	12,000
6046000	CHILDREN'S HOSPITAL FUND	0	29,844,000
6047000	STEM CELL RESEARCH AND CURES	0	17,993,000
6048000	2006 UNIV CAP OUTLAY BD FD	95,000	22,884,000
6049000	2006 CA COMM COLLEGE BD FD	0	26,381,000
6051000	SAFE DRINKING WATER OF 2006	57,000	8,444,000
6052000	DISASTR & FLOOD BND FD OF 2006	780,000	15,518,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	63,702,000	511,368,000
6057000	2006 STATE SCHOOL FAC FUND	192,000	24,069,000
6066000	HOUSING/EMERGENCY SHELTER FD	0	31,616,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	30,036,000
8001000	TEACHERS' HEALTH BENEFITS FD	2,978,000	3,012,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	51,649,000	27,581,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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8013000	ENVIRONMENTAL ENFORCEMENT/TRNG	3,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8018000	SALTON SEA RESTORATION FUND	16,619,000	1,000
8026000	PETRO UNDERGROUND STOR TK FIN	219,000	665,000
8028000	PETROLEUM FINANCING COLLECTION	8,000	0
8029000	COASTAL TRUST FUND	173,000	63,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	90,552,000	143,635,000
8032000	OIL TRUST FUND	2,000,000	0
8033000	DISTRESSED HOSPITAL FUND	0	3,646,000
8034000	MEDICALLY UNDERSERVED PHYSICNS	129,000	5,000
8041000	TEACHERS' DEFERRED COMP FUND	27,000	32,000
8047000	CALIFORNIA SEA OTTER FUND	0	15,000
8049000	VISION CARE PGM,STATE ANNU FD	760,000	733,000
9250000	BOXERS' PENSION FUND	6,000	107,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,010,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	21,641,000	18,284,000
9731000	LEGAL SERVICES REVOLVING FUND	10,428,000	13,627,000
9736000	TRANSIT-ORIENTED DVL IMLEM FD	235,000	235,000
9739000	WATER POLL CONTROL RVLVG FUND	543,000	254,000
9740000	CENTRAL SERVICE COST RECOVERY	5,324,000	3,383,000
TOTAL		10,123,761,000	9,980,805,000